

Certification of Budget City		Name	Hurricane City								
		Fiscal Year Ended June 30,	2012								
Form: MB-BUD-1-2012											
Part I		Certification									
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table border="0"><tr><td><input checked="checked" type="checkbox"/></td><td>10-6-113-118 (no increase in tax rate - final budget adopted before June 22);</td></tr><tr><td><input type="checkbox"/></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)</td></tr></table> <p>Date of resolution or ordinance: <u>6/16/2011</u></p> <p>Public hearing date: <u>6/16/2011</u></p> <table border="0"><tr><td><u>Clark Fawcett</u> Budget Officer</td><td><u>21-Jun-11</u> Date</td></tr><tr><td><u>435-635-2811</u> Phone Number</td><td><u>clark@cityofhurricane.com</u> Email Address</td></tr></table>				<input checked="checked" type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);	<input type="checkbox"/>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)	<u>Clark Fawcett</u> Budget Officer	<u>21-Jun-11</u> Date	<u>435-635-2811</u> Phone Number	<u>clark@cityofhurricane.com</u> Email Address
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CONTINUE ON PAGE 2 WITH PART II											

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Hurricane City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Hurricane City		Fiscal Year Ended June 30,	2012
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Form: CITY-BUD-1-2012

Basic Form Instructions

- | | |
|---|--|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:</p> <p style="margin-left: 40px;">Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114</p> |
|---|--|

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	1968064	1993599	2186324
1.2	Prior Years' Taxes - Delinquent	142459	280543	160000
1.3	General Sales and Use Taxes	1712611	1743598	1745000
1.4	Franchise Taxes	224372	228004	232000
1.5	Transient Room Tax	12582	12318	13000
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	186322	151278	160000
1.10	Penalties and Interest on Delinquent Taxes	9993	15305	14000
1.11	Municipal Energy Tax	728340	729219	742000
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	86180	81060	82200
2.2	Non-business Licenses and Permits	7412	3956	4000
2.3	Building, Structures, and Equipment	141485	92809	90000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits	21380	20945	21000
2.7	Animal Licenses	15380	16611	16500
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)	7686	6000	6000
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	23764	23126	22000
3.5	Sale of Maps and Publications	879	521	525
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	165030	429	150
3.10	Special Police Services	1576	1197	1200
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs	5279	5294	0
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges	79851	84493	86000
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges	55904	56993	58000
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property			
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27	Recreation Registration Fees	97527	115281	129300
3.28	Animal Control	53385	53046	19000
3.29	Administration of Other Funds	596202	536957	574573
3.30	Miscellaneous	15290	21033	21150
	Fines and Forfeitures			
4.1	Fines	458678	403348	431825
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,		2012
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	111254	60820	100000
5.2	General Government	19723	4825	4500
5.3	Public Safety	131293	114478	15000
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants			
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	548968	553608	566000
5.11	Liquor Fund Allotment	22676	24885	25000
5.12	Grants from Local Units:	71895	71865	72000
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	13357	9155	8500
6.2	Rents and Concessions	5673	5633	5600
6.3	Sale of Fixed Assets - Compensation for Loss	98664	10712	2000
6.4	Sale of Materials and Supplies	8672	1108	9500
6.5	Sales of Bonds	162815		
6.6	Other Financing - Capital Lease Obligations			
6.7	Donations	10657	18760	19000
6.8	Celebrations & Facility Rentals	28792	24482	26070
6.9	Miscellaneous	409818	20579	291660
	Contributions and Transfers			
7.1	Transfer From: Fund 20			272000
7.2	Transfer From: Fund 46			16000
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10	Other	50735	71922	25000
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	8512623	7669795	8273577
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	2012	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	64183	62959	65948
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	306900	254892	222369
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	184210	190791	196057
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	222486	279840	294181
1.19	Auditor			
1.20	Clerk	138675	147901	149175
1.21	Treasurer	66306	66677	66925
1.22	Recorder			
1.23	Attorney	86676	98956	130268
1.24	Surveyor	133087	132500	140132
1.25	Assessor			
1.26	Non-Departmental	166776	108020	375055
1.27	General Governmental Buildings	167670	145311	140650
1.28	Elections			
1.29	Planning and Zoning	258017	216529	150545
1.30	Education and Community Promotion	538	1313	1100
1.31	Meter Reading	44631	37280	25705
1.32	GIS	89525	87800	83295
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	2012	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	2106960	2033443	2220526
2.2	Fire Department	1313523	440169	520416
2.3	Corrections (Jail)			
2.4	Protective Inspections	316579	210633	216453
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	179391	136556	112591
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)	5023	10455	7175
2.10	Code Enforcement	46580		
2.11	Victim Services	30980	35241	39128
2.12	School Crossing	38986	36822	27691
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	1096865	1127835	1647416
4.2	Class "C" Road Program			
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	516243	456013	605768
5.2	Park Lighting			
5.3	Recreation and Culture	318556	77530	373015
5.4	Libraries			
5.5	Cemeteries			
5.6	Airport	281436	156585	168960
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		2012
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	286437	244151	240808
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6	Volunteer Services	14854	20562	27225
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Fund 47			25000
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	8482093	6816764	8273577
CONTINUE ON PAGE 8 WITH PART IV				

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 12 SID		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Interest Income	129		
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	44575		
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	44704	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3	Fund 14	44704		
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	44704	0	0

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 13 SID		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Interest Income	14026	10694	75000
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3	Bond			18000000
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	14026	10694	18075000

	Expenditures			
3.1	SID Administration Costs	1032	266	
3.2	Bond Closing Costs			100000
3.3	Professional Services			500000
3.4	Capital Outlay			17475000
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	1032	266	18075000

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 14 East Bench SID Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Special Assessments Revenue	61653		
1.2	Interest Income	71	148	
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3	Fund 12	44704		
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	106428	148	0

	Expenditures			
3.1	SID Administration Costs			
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 20 Special Revenue Fund Hwy Sale		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Highway Sales Tax	391184	398848	405000
1.2	Interest Income	8976	8357	7200
1.3	Sidewalk, Curb, & Gutter		40000	
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			269188
2.2	Transfer From:			
2.3	Bond Proceeds	2642000		
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	3042160	447205	681388

	Expenditures			
3.1	Professional Services	58077	11298	8185
3.2	Casualty Insurance	3593	4374	3000
3.3	Capital Outlay	3146	3146	
3.4	State Street Improvements	237359	709696	
3.5	Interest	83859	110425	101203
3.6	Bond Payment	1090000	207000	217000
3.7	Projects		49535	80000
3.8	Bond Paying Agent Fees		1750	
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3	General Fund			272000
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	1476034	1097224	681388

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 59 Municipal Building Authority		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Lease Revenue	591997	658697	741164
1.2	Interest Earnings	3179	3753	3000
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	595176	662450	744164

	Expenditures			
3.1	Building Repair & Maintenance	14049	5038	4500
3.2	Utilities	7319	24243	7500
3.3	Trustee Fees	11797	11811	15000
3.4	Depreciation	176949	217090	218000
3.5	Insurance	11260	15666	15666
3.6	Interest	271782	329174	329174
3.7	Bond Costs	7887		
3.8	Capital Outlay		32381	
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			154324
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	501043	635403	744164

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 78 Flag & Scholarship Trust		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Flag CD Interest	100		400
1.2	Scholarship Donations	15200	3000	3000
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			1200
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	15300	3000	4600

	Expenditures			
3.1	Flag Replacement		1400	1400
3.2	Scholarship Payments	14500	3000	3000
3.3	Flag Repairs		200	200
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	14500	4600	4600

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Fund 79 Cemetery Perpetual Care		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Perpetual Care Fees	9738	8700	8500
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	9738	8700	8500

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			8500
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	8500

Name Hurricane City		Fiscal Year Ended June 30,		2012
Part V	Debt Service Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 42 Street Projects		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	2216	176	200
1.3	Other Additions			
1.4	Impact Fees	238728	115338	135000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	240944	115514	135200
2.1	Beginning Fund Balance	562561	58049	100895
	TOTAL AVAILABLE FOR APPROPRIATION	803505	173563	236095
	Expenditures			
3.1	Professional Services	3729	4570	
3.2	600 North	697789	37296	
3.3	1480 W Street Property Pay	43938	30802	30802
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	745456	72668	30802
4.1	Ending Fund Balance	58049	100895	205293

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 43 Parks Impact		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	5554	5145	3500
1.3	Other Additions			
1.4	Impact Fees	326696	122727	160000
1.5	Donations	700	152	
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	332950	128024	163500
2.1	Beginning Fund Balance	799169	1055342	1051751
	TOTAL AVAILABLE FOR APPROPRIATION	1132119	1183366	1215251
	Expenditures			
3.1	Professional Services	800	15000	10000
3.2	Lease Payment	20000	20000	
3.3	State Street Park	32754	31250	
3.4	Three Falls Park	23222		
3.5	Gibson Property		30802	28678
3.6	Splash Pad			100000
3.7	Grandpas Pond			400000
3.8	BLM Airport Property			50000
3.9	Community Center Payment		30000	68243
3.10	200 W Park		4563	
3.11				
	TOTAL EXPENDITURES	76776	131615	656921
4.1	Ending Fund Balance	1055343	1051751	558330

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 44 Fire Impact		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	1327	311	100
1.3	Other Additions			
1.4	Impact Fees	45754	28107	33000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	47081	28418	33100
2.1	Beginning Fund Balance	233786	112214	40037
	TOTAL AVAILABLE FOR APPROPRIATION	280867	140632	73137
	Expenditures			
3.1	Payment on Fire Station	88516		
3.2	Capital Outlay/Police Station	35000	90000	60000
3.3	SID/Land Payment	10395		
3.4	Interest	34742		
3.5	Land Payment		10595	
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	168653	100595	60000
4.1	Ending Fund Balance	112214	40037	13137

Name	Hurricane City	Fiscal Year Ended June 30,	2012
Part VI	Capital Projects Fund		
Nature of the Fund:		Fund 45 Bldg Remodel	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund		
1.2	Interest Income	311	
1.3	Other Additions		
1.4	Transfers from	58799	
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	59110	0
2.1	Beginning Fund Balance	15752	34
	TOTAL AVAILABLE FOR APPROPRIATION	74862	34
	Expenditures		
3.1	Court Building Remodel	47146	
3.2	City Office Payment	14553	
3.3	Police Building Remodel	13129	
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	74828	0
4.1	Ending Fund Balance	34	34

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 46 Pool		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	1354	1104	750
1.3	Other Additions			
1.4	Sale of Building	280140		
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	281494	1104	750
2.1	Beginning Fund Balance	215126	496620	497724
	TOTAL AVAILABLE FOR APPROPRIATION	496620	497724	498474
	Expenditures			
3.1	General & Administrative			25000
3.2	Bond Payment			79000
3.3	Transfer to General Fund			16000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	120000
4.1	Ending Fund Balance	496620	497724	378474

Name		Hurricane City		Fiscal Year Ended June 30,		2012			
Part VI		Capital Projects Fund							
Nature of the Fund:				Fund 47 Ambulance					
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
	Revenues								
1.1	Transfers from General Fund			13500				25000	
1.2	Interest Income			307		251		265	
1.3	Other Additions								
1.4									
1.5									
1.6									
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
	TOTAL REVENUE			13807		251		25265	
2.1	Beginning Fund Balance			87977		101784		102035	
	TOTAL AVAILABLE FOR APPROPRIATION			101784		102035		127300	
	Expenditures								
3.1	Capital Outlay							120000	
3.2									
3.3									
3.4									
3.5									
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
	TOTAL EXPENDITURES			0		0		120000	
4.1	Ending Fund Balance			101784		102035		7300	

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 48 Housing		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	574	470	500
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	574	470	500
2.1	Beginning Fund Balance	89298	89872	90342
	TOTAL AVAILABLE FOR APPROPRIATION	89872	90342	90842
	Expenditures			
3.1	Low Income Housing Assistance			30000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	30000
4.1	Ending Fund Balance	89872	90342	60842

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:		Fund 49 Equipment		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	4157	3400	3400
1.3	Other Additions			
1.4	Lease Payments			40000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	4157	3400	43400
2.1	Beginning Fund Balance	630963	633680	637080
	TOTAL AVAILABLE FOR APPROPRIATION	635120	637080	680480
	Expenditures			
3.1	Other	1440		
3.2	General & Administrative			5000
3.3	Vehicles and Equipment			150000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	1440	0	155000
4.1	Ending Fund Balance	633680	637080	525480

Name		Hurricane City		Fiscal Year Ended June 30,		2012	
Part VII		Other Fund					
Nature of the Fund:							
Description (a)				Prior Year Actual (b)	Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)
Revenues							
1.1	Transfers from General Fund						
1.2	Interest Income						
1.3	Other Additions						
1.4							
1.5							
1.6							
1.7							
2.1	Beginning Fund Balance to be Appropriated						
TOTAL REVENUE				0	0		0
Expenditures							
3.1							
3.2							
3.3							
3.4							
3.5							
3.6							
3.7							
4.1	Appropriated Increase in fund Balance						
TOTAL EXPENDITURES				0	0		0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash budget is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If the enterprise funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
values even though
and debt repayment
/n to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Fund 50 Pressurized Irrigation		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	272779	453747	313000
1.2	Interest Earned			
1.3	Other: Development Irrigation Fees			
1.4				
1.5				
	TOTAL OPERATING REVENUE	272779	453747	313000
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services	73972	127093	32507
2.3	Material and Supplies	981	9662	10000
2.4	Depreciation	19886	19886	19886
2.5	Other: Assessments	18175	18088	18200
2.6	Other: Water Purchase	277533	350600	170000
2.7	Other:			
	TOTAL OPERATING EXPENSE	390547	525329	250593
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-14833	-13900	-13850
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: Fund 51 Water	44250	44250	25000
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-88351	-41232	73557
	Cash Operating Needs			
4.1	Net Income (Loss)	-88351	-41232	73557
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less: Lease Payment	63750	63750	63750
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-152101	-104982	9807
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	-43377	-195478	-300460
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	-195478	-300460	-290653

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Fund 51 Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1866006	2226923	1972800
1.2	Interest Earned	15081	9052	9000
1.3	Other:			
1.4	Miscellaneous	15155	9450	7650
1.5				
	TOTAL OPERATING REVENUE	1896242	2245425	1989450
	Operating Expense			
2.1	Personnel Services	509619	500924	487471
2.2	Contractual Services	551602	574380	531398
2.3	Material and Supplies	382975	852418	621400
2.4	Depreciation	263573	270000	320000
2.5	Other: Water Purchase	66358	60000	170000
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1774127	2257722	2130269
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-37461	-34858	-35000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	90438	32026	65000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: Fund 50 Irrigation	44250	44250	25000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	219342	29121	-85819
	Cash Operating Needs			
4.1	Net Income (Loss)	219342	29121	-85819
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less: Lease Payment			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	219342	29121	-85819
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1488999	1708341	1737462
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	1708341	1737462	1651643

Name	Hurricane City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 53 Power		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	9540745	9734694	9790851
1.2	Interest Earned	29364	18654	21000
1.3	Other:	21926	25156	25100
1.4	Miscellaneous			
1.5				
	TOTAL OPERATING REVENUE	9592035	9778504	9836951
	Operating Expense			
2.1	Personnel Services	1067539	1024404	1048314
2.2	Contractual Services	1018127	918252	898344
2.3	Material and Supplies	6852791	6885830	6938049
2.4	Depreciation	647442	680457	680000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	9585899	9508943	9564707
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	32882	12072	15000
3.2	Interest Expense	-312663	-314266	-145383
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	190384	21984	80000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-83261	-10649	221861
	Cash Operating Needs			
4.1	Net Income (Loss)	-83261	-10649	221861
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay		140340	135750
4.7	Less: Bond Principal Payments			508932
4.8	Less: Lease Payment			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-83261	-150989	-422821
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	5059377	4976116	4825127
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	4976116	4825127	4402306

Name	Hurricane City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Fund 54 Golf		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1809903	1407214	1406250
1.2	Interest Earned	1207	129	125
1.3	Other:			
1.4	Miscellaneous			
1.5				
	TOTAL OPERATING REVENUE	1811110	1407343	1406375
	Operating Expense			
2.1	Personnel Services	856291	691608	649531
2.2	Contractual Services	277448	176947	193279
2.3	Material and Supplies	480762	453300	448633
2.4	Depreciation	121656	88765	68000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1736157	1410620	1359443
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-1506		
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: Fund 81			52100
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	73447	-3277	99032
	Cash Operating Needs			
4.1	Net Income (Loss)	73447	-3277	99032
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			9000
4.7	Less: Bond Principal Payments	52800	53000	52100
4.8	Less: Lease Payment	168750	115385	90835
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-148103	-171662	-52903
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	271478	123375	-48287
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	123375	-48287	-101190

Name	Hurricane City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Fund 55 Drainage		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	248777	252492	253000
1.2	Interest Earned		326	200
1.3	Other:			
1.4	Miscellaneous			
1.5				
	TOTAL OPERATING REVENUE	248777	252818	253200
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services	87662	225635	125798
2.3	Material and Supplies			
2.4	Depreciation	44247	44248	44248
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	131909	269883	170046
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	18530	8960	17442
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	4610	570	2500
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	140008	-7535	103096
	Cash Operating Needs			
4.1	Net Income (Loss)	140008	-7535	103096
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less: Lease Payment			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	140008	-7535	103096
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	100752	240760	233225
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	240760	233225	336321